Approved For Release 2002/10/11/2014-RDP70B00783R000100130017-1

NRO REVIEW COMPLETED

27 August 1958

MEMORANUM FOR: Chief, Finance Division

ATTEMPTON

Monetary Branch

SUBJECT

Disbursement by Treasury Check

1. It is kindly requested that a V. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract manber and invoice identification must appear on the check.

25X1A

Check draws in favor of: Lockheed Aircraft Corporation

NRO 25X1

25X1A

b. Amount:

c. Contract Number:

d. Invoice Number: e. Check to be dated:

29 August 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DUI 15 December 1956), is on file in the Office of the Project Comptroller.

The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." Misconstanting DCI Certification." Misconstanting S-760U-S0-620-(7.2) A See debit below

The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

25X1A

146v2 Lockhed Aircraft Corp.

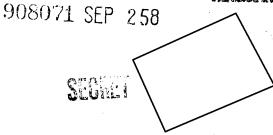
Cash

1469

Authorized Certifying Officer NRO

27 August 1958

25X1



Approved For Release 2002/10/31 : CIA-RDP70B00783R000100130017-1 25X1A Approved For Release 2002/10/31 : CIA-RDP70B00783R000100130017-1